

Phoenix Parks and Preserve Initiative Annual Fund Balance Report

Fiscal Year July 1, 2023 - June 30, 2024 Actuals and Commitments

	Parks Fund	Preserves Fund	Total
Beginning Fund Balance	54,287,190	62,697,509	116,984,699
Revenues			
Rentals	0	2,400	2,400
Interest Revenues	2,687,786	2,897,414	5,585,200
Total Revenues	2,687,786	2,899,814	5,587,600
Other Sources and Uses			
Parks & Preserves Tax and Other Interfund Transfers In	33,039,789	22,011,615	55,051,403
Interfund Transfers (Out)	(87,970)	(58,647)	(146,617)
Expense Recoveries **	49,941	329,007	378,948
Total Other Sources and Uses	33,001,760	22,281,974	55,283,734
Operating Expenditures			
Parks and Recreation	3,931,520	2,706,351	6,637,872
Total Operating Expenditures	3,931,520	2,706,351	6,637,872
CIP Expenditures			
Parks, Recreation & Mountain Preserves	57,392,747	21,571,165	78,963,912
Public Art Program	218,738	72,085	290,823
Total CIP Expenditures	57,611,486	21,643,250	79,254,736
Total Expenditures	61,543,006	24,349,601	85,892,607
Ending Fund Balance	28,433,730	63,529,696	91,963,426

** Expense recoveries represent releases of prior-year contractual commitments and are netted in the Annual Attestation report.

Phoenix Parks and Preserves Initiative Fund Prior-Year Activity

2023-24 Actuals and Commitments: Expenditure Detail

	Parks Fund	Preserves Fund
Parks and Recreation Operating		
7430150000 - Parks Initiative Program	41,155	0
7430160000 - Parks Development Mountain Preserves	0	125
7440305550 - Tarver Learning Center	190,935	0
7440305613 - Dog Park at Margaret T. Hance Park	16,516	0
7440305615 - Winship House-Maintenance	140,046	0
7440405710 - Deer Valley Dog Park-Maint	40,209	0
7450150101 - Tres Rios	240,394	0
7450202201 - Cortez Pool-Aquatics Programs	603,331	0
7450305710 - Paradise Valley Dog Park-Maint	4,851	0
7450403333 - PPPI - South - Neighborhood Renewal	330,049	0
7450405562 - Hermoso Recreation Center	268,431	0
7450405570 - Lindo Park - Maintenance	513	0
7450405572 - Lindo Park - Recreation	46,386	0
7450406301 - Echo Canyon Trail Head	80,205	0
7450505710 - Pinnacle Park	124,853	0
7460103333 - PPPI - NRD - Sonoran Preserve Land	710,032	0
7460103334 - PPPI - NRD - Flatland Parks	834,535	0
7460103335 - PPPI - NRD - Neighborhood Renewal	78,991	0
7460200001 - Sonoran Preserves	0	814,168
7460200002 - Mountain Parks & Preserves	0	1,891,571
7460200004 - Camelback Mountain	0	487
7470103333 - PPPI - STM - Youth Sports	180,089	0
Parks and Recreation Operating Total	3,931,520	2,706,351
Parks, Recreation & Mountain Preserves Capital		
PA75100171 - Preserve Land Acquisition	0	20,511
PA75150049 - Spider Trails Revegetation	0	191,033
PA75150052 - Cholla Trail Design and Construction	1,765	0
PA75200185 - General Park Development	6,676,660	4,584,775
PA75200245 - Rio Salado Oeste	825,000	0
PA75200393 - Phoenix Parks and Preserve Initiative Park Development	641,125	511,258
PA75200398 - Playgrounds	1,856,798	0
PA75200401 - Security Lights	3,361,544	0
PA75200428 - Parks Signage	16,158	0
PA75200491 - Falcon Park Security Lighting	340,262	0
PA75200535 - Washington Park Improvements	308,148	0
PA75200537 - ADA Improvements	1,596,928	0
PA75200538 - Cesar Chavez Community Center	577,998	0
PA75200543 - Edison Park Improvements	310,183	0

Phoenix Parks and Preserves Initiative Fund Prior-Year Activity

2023-24 Actuals and Commitments: Expenditure Detail

	Parks Fund	Preserves Fund
PA75200552 - Madison Park Renovation	482	0
PA75200553 - Margaret T. Hance Park Renovation	84,030	0
PA75200556 - Momo Park Improvements	33,205	0
PA75200558 - Perry Park Renovation	146,392	0
PA75200559 - Pierce Park Renovation	162,923	0
PA75200568 - Surrey Park Renovation	178,282	0
PA75200569 - Sweetwater Park Improvements	253,124	0
PA75200580 - Reach 11 Recreation Area Dog Park	277	0
PA75200584 - La Pradera Park Maintenance Yard	(324)	0
PA75200588 - Ho-E Park Improvements	2,561,091	0
PA75200608 - South Mountain Community Center Repairs	379,950	0
PA75200609 - West Plaza Park Renovation	536	0
PA75200612 - North Mountain Park Improvements	0	66,128
PA75200613 - Kipok Park Renovation	110,273	0
PA75200614 - Sun Ray Park Improvements	227,247	0
PA75200615 - Paradise Valley Community Center Repairs	1,334,503	0
PA75200616 - Roadrunner Park Renovations	3,505,011	0
PA75200618 - Hoshoni Park Renovations	401,066	0
PA75200638 - Christy Cove Renovation	112,094	0
PA75200639 - Granada Park Renovation	292,960	0
PA75200640 - Longview Park Building Improvements	49,642	0
PA75200654 - Desert Horizon Park Parking Lot Repair	975	0
PA75200657 - Parks Master Plan	94,654	0
PA75200659 - Sport Court Improvements	364,745	0
PA75200661 - Little Canyon Park Renovation	1,762,422	0
PA75200665 - Code of Conduct Signage	1,071,931	0
PA75200666 - Solano Park Perimeter Fence and Skate Plaza	203,595	0
PA75200668 - Highline Park Improvements	6,406	0
PA75200671 - Desert Willow Park Renovation	(1,815)	0
PA75200672 - Holiday Park Center Improvements	297,917	0
PA75200674 - La Pradera Park Area Lighting	25,228	0
PA75200675 - La Pradera Park Improvements	4,176,683	0
PA75200677 - Sunridge Park Track Redesign	3,865	0
PA75200680 - Harvest Park	306,581	0
PA75200681 - Laveen Heritage Park	1,635,000	0
PA75200683 - Lone Mountain Park	163,150	0
PA75200684 - Splash Pads	1,309	0
PA75200687 - Encanto Park Lake Repairs	1,364,343	0
PA75200693 - Rio Salado Park Improvements	718,094	0
PA75200699 - Lindo Park Improvements	158,355	0

Phoenix Parks and Preserves Initiative Fund Prior-Year Activity

2023-24 Actuals and Commitments: Expenditure Detail

	Parks Fund	Preserves Fund
PA75200700 - Hance Park Garden Phase 2b	20,113	0
PA75200701 - Esteban Park Improvements	296,837	0
PA75200702 - Hayden Park Improvements	165,720	0
PA75200708 - Cielito Park Fence Installation	179	0
PA75200709 - Papago Park Dam Repair	2,042,970	0
PA75200711 - South Mountain Activity Complex	0	10,002,814
PA75200713 - Sandpiper Park Pickleball Courts	140,900	0
PA75200714 - Kuban Park Improvements	1,162	0
PA75200715 - Pueblo Grande Maintenance Shop	11,276	0
PA75200716 - Acoma Park Improvements	976,076	0
PA75200717 - Heritage Park ADA Pavers	24,765	0
PA75200718 - Paradise Valley Park Infrastructure Improvements	3,073	0
PA75200719 - Eastlake Pool Renovation	27,420	0
PA75200720 - Phoenix Center for the Arts Building Improvements	8,048	0
PA75200722 - Washington Activity Center HVAC	217,934	0
PA75200723 - Santa Maria Park Improvements	189,581	0
PA75200724 - Laveen Conveyance Channel Improvements	8,941	0
PA75200725 - Duppa House Improvements	52,869	0
PA75200726 - Washington Activity Center Improvements	1,041	0
PA75200730 - Piestewa Roadway and Pedestrian Bridge	0	11,878
PA75200731 - Maryvale Playground	47	0
PA75200732 - South Mountain Environmental Education Center HVAC	0	218,120
PA75200733 - Maryvue Volleyball Court Addition	49,054	0
PA75200734 - Starlight Park Restroom Design	228,725	0
PA75200735 - Aguila Golf Course Kitchen HVAC Redesign	54,768	0
PA75200736 - Arizona Science Center Café HVAC	292,493	0
PA75200737 - Beuf Community Center Roof Repairs	186,636	0
PA75200738 - Maryvale Community Center Renovation	406,699	0
PA75200739 - Deer Valley Community Center Renovation	1,974,112	0
PA75200742 - S'edav Va'aki Museum HVAC and Humidity Control Improvements	634,818	0
PA75200743 - Pecos Community Center HVAC Replacement	699,322	0
PA75200745 - Cave Creek Playgrounds	269,695	0
PA75200746 - Steele Indian School Park Memorial Hall Renovations	18,625	0
PA75200747 - Bursera Trailhead Parking Lot	0	414,476
PA75200749 - Japanese Friendship Garden Mechanical & Water Treatment Systems	111,084	0
PA75200757 - Margaret T Hance Park Improvements	11,586	0
PA75200775 - Pinnacle Dog Park Turf Management	282,730	0
PA75200780 - Sueno Park Lighting Infrastructure	1,014,416	0
PA75200781 - University Park and Museum Renovation	329,517	0
PA75300121 - Irrigation	473,934	0

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	Parks Fund	Preserves Fund
PA75300122 - Parks and Recreation Department Parking Lots	434,895	0
PA75300209 - Trees - Citywide Planting	205,997	0
PA75300225 - Aquatic Infrastructure	284,804	0
PA75300226 - Golf Course Infrastructure	305,031	0
PA75300230 - Sports Field Infrastructure	3,093,947	0
PA75300231 - Phoenix Mountain Preserve	0	434,303
PA75300234 - Preserve Infrastructure Improvements	0	184,860
PA75300235 - Citywide Building Repairs	3,142,136	0
PA75300243 - Preserve Edge Protection	0	1,046,316
PA75300247 - South Mountain Environmental Education Center Exhibit Space Renovation	0	2,380,062
PA77150023 - South Mountain Park Improvements	0	1,443,371
PA77150024 - Sonoran Preserve Master Plan	0	61,260
Parks, Recreation & Mountain Preserves Capital Total	57,392,747	21,571,165
Public Art Program Capital		
AR74000017 - Civic Space Park Sculpture & Lighting Retrofit Project	82,196	0
AR74000019 - Mountain Preserve Enhancements Public Art Project	0	36,363
AR74000020 - Eastlake Park Aquatics Public Art Project	3,164	0
AR74000026 - Laveen Heritage Park Public Art Project	15,933	0
AR74000028 - Lone Mountain Park Public Art Project	1,850	35,722
AR74000029 - Rio Salado Bike/Pedestrian Bridge Public Art Project	114,013	0
AR74000030 - Lookout Mountain Park Refurbishment	1,582	0
Public Art Program Capital Total	218,738	72,085
Total Expenditures	61,543,006	24,349,601